

EXHIBIT 3 – OBJECTION DETAILS

Further Details of Outstanding Objections From Claimants Invested In The Partnership Identified In Exhibit 1

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
001159	Joseph Brancato	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
001159	Joseph Brancato	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
001485	Ronald J. Hurwitz	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
001485	Ronald J. Hurwitz	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002204	Peter Cohn	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002204	Peter Cohn	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002345	Noel M. Flagg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002345	Noel M. Flagg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002371	Frieda Stangler	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002371	Frieda Stangler	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002386	Evan And Jacqueline Schecter	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002386	Evan And Jacqueline Schecter	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002481	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002481	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002562	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002562	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002759	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002759	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/30/2010
002759	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
002800	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002800	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/29/2010
002800	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002842	Georgiana Mallilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002842	Georgiana Mallilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002943	Evan & Jacqueline Schecter	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002943	Evan & Jacqueline Schecter	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002953	NTC & Co FBO Richard Leav, IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002953	NTC & Co FBO Richard Leav, IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
002954	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
002954	Richard Leav	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003052	Geoffrey N Oakden	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003052	Geoffrey N Oakden	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003110	Fenney Kuo-Zelnik	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003110	Fenney Kuo-Zelnik	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/2/2010
003110	Fenney Kuo-Zelnik	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003131	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003131	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/30/2010
003131	Mark S. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003133	Raymond Nieves	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
003133	Raymond Nieves	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003142	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003142	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/29/2010
003142	Anabella B. Charwat	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003268	Robyn Schmitt	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003268	Robyn Schmitt	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003305	Anne Marie Nataro	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003305	Anne Marie Nataro	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003306	Frank Nataro, M.D.	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003306	Frank Nataro, M.D.	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003307	Frank R. Nataro, M.D., P.C. Retirement Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003307	Frank R. Nataro, M.D., P.C. Retirement Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003405	Joseph D. Corso	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003405	Joseph D. Corso	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003406	Joseph D. Corso	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003406	Joseph D. Corso	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003415	Andrew Ross	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003415	Andrew Ross	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003416	Glenn Ross MD, PC Profit Sharing Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003416	Glenn Ross MD, PC Profit Sharing Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
003780	Henrietta Edelman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003780	Henrietta Edelman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003781	Paul B. Edelman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003781	Paul B. Edelman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003875	Mary G. Scully	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003875	Mary G. Scully	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003895	Peter Cohn - Limited Partner Of Peerstate Equity Fund	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003895	Peter Cohn - Limited Partner Of Peerstate Equity Fund	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003902	Ilya Libman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003902	Ilya Libman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003915	Martin Krebs Tstee	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003915	Martin Krebs Tstee	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003959	Shizue Imai	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003959	Shizue Imai	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
003971	Martin Krebs	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
003971	Martin Krebs	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004014	Joseph Brancato	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004014	Joseph Brancato	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004120	Shari Haber	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004120	Shari Haber	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004213	Bernice W. Simon	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004213	Bernice W. Simon	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004243	Louis & Dorothy Prochilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004243	Louis & Dorothy Prochilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/17/2010
004243	Louis & Dorothy Prochilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004559	James & Barbara Prochilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004559	James & Barbara Prochilo	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004563	Rita D'Agostino, IRA	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004563	Rita D'Agostino, IRA	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004564	Rita D'Agostino ITF Frank Michael D'Agostino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004564	Rita D'Agostino ITF Frank Michael D'Agostino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004565	Rita D'Agostino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004565	Rita D'Agostino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004631	Helen Kornblatt & Robert Krizek JTWROS	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004631	Helen Kornblatt & Robert Krizek JTWROS	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004668	Dena Silver	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004668	Dena Silver	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004800	Elise Jan Flagg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
004800	Elise Jan Flagg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
004975	Michael Morgal & Melissa Morgal JT WROS	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004975	Michael Morgal & Melissa Morgal JT WROS	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005047	Leo Fardella	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005047	Leo Fardella	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005064	Steven B. Kaplan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005064	Steven B. Kaplan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005201	Thomas J. O'Brien & Donna M. O'Brien	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005201	Thomas J. O'Brien & Donna M. O'Brien	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005356	Ronnie Sonnenberg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005356	Ronnie Sonnenberg	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005457	Estate Of Ann J Stillman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005457	Estate Of Ann J Stillman	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005458	Joann P Erb Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005458	Joann P Erb Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005458	Joann P Erb Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005458	Joann P Erb Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005459	Partricia S Pike And Earl S Pike	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005459	Partricia S Pike And Earl S Pike	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005484	Brenda G. Williams-Parris	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005484	Brenda G. Williams-Parris	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005487	Peter Cohn	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010

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005487	Peter Cohn	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005591	Johnny Lee FBO Johnny Lee IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005591	Johnny Lee FBO Johnny Lee IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005600	Elizabeth Harrington	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005600	Elizabeth Harrington	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005612	Daniel A Sugarman Def Benefit Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005612	Daniel A Sugarman Def Benefit Pension Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005910	Dixie H Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005910	Dixie H Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005911	Dixie H Morgal & Michael J Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005911	Dixie H Morgal & Michael J Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005912	Dixie H Morgal & Michael J Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005912	Dixie H Morgal & Michael J Morgal	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005931	Michael C. Allen IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005931	Michael C. Allen IRA Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005932	Michael C. Allen CPA PLLC 401-K Profit Sharing Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005932	Michael C. Allen CPA PLLC 401-K Profit Sharing Plan	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005933	Mca Family Ltd Partnership	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005933	Mca Family Ltd Partnership	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005934	Michael C. Allen	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010

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005934	Michael C. Allen	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
005946	Robert B. Allen	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
005946	Robert B. Allen	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006264	Robert N Getz LLC	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006264	Robert N Getz LLC	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006307	Amelia R. Kipling	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006307	Amelia R. Kipling	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006345	Anthony Dias Blue	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006345	Anthony Dias Blue	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006347	Brian D. Lee	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006347	Brian D. Lee	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006361	Steven Getz IRA (Peerstate Equity Fund, LP)	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006361	Steven Getz IRA (Peerstate Equity Fund, LP)	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006655	Joseph M. Auricchio	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006655	Joseph M. Auricchio	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
006824	Ronald J. Hurwitz	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
006824	Ronald J. Hurwitz	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
007397	Dr. Amy Zahl Gottlieb	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
007397	Dr. Amy Zahl Gottlieb	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
007398	Dr. Amy Zahl Gottlieb	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010

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007398	Dr. Amy Zahl Gottlieb	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
008448	Richard Coppolino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
008448	Richard Coppolino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/1/2010
008448	Richard Coppolino	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
013085	Richard Bailey, As A Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
013085	Richard Bailey, As A Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/6/2010
013085	Richard Bailey, As A Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
013347	Anthony Dias Blue	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
013347	Anthony Dias Blue	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
015321	NTC & Co. FBO Suzanne C. Bailey IRA Plan*	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
015321	NTC & Co. FBO Suzanne C. Bailey IRA Plan*	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/6/2010
015321	NTC & Co. FBO Suzanne C. Bailey IRA Plan*	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
015322	Judith W. Bailey As Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
015322	Judith W. Bailey As Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/6/2010
015322	Judith W. Bailey As Limited Partner Of Peerstate Equity Fund LP	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011
015323	Judith W. Bailey (IRA)	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	11/16/2010
015323	Judith W. Bailey (IRA)	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	12/6/2010
015323	Judith W. Bailey (IRA)	Peerstate Equity Fund LP	1ZB295	Claim for securities and/or credit balance denied (11/05/2010).	1/25/2011